



Payment Report

June Payment

FY2016-17

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21 Hill

0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$51,945.78	\$51,945.78	\$0.00	\$10,389.14
This Month's Payment - sent to Hill County				\$10,389.14
Quality Educator Component (01-3111)				
ENTITLEMENT	\$3,374.99	\$3,374.99	\$0.00	\$674.99
This Month's Payment - sent to Hill County				\$674.99
Indian Education for All (01-3113)				
ENTITLEMENT	\$255.00	\$255.00	\$0.00	\$51.00
This Month's Payment - sent to Hill County				\$51.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$244.32	\$244.32	\$0.00	\$48.88
This Month's Payment - sent to Hill County				\$48.88
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$418.00	\$418.00	\$0.00	\$83.60
This Month's Payment - sent to Hill County				\$83.60
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$1,807.80	\$0.00	\$361.56
State Appropriation Adjustment	-\$0.41	-\$0.41	\$0.00	-\$0.41
ADJUSTED ENTITLEMENT	\$1,807.39	\$1,807.39	\$0.00	\$361.15
This Month's Payment - sent to Hill County				\$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$940.27	\$940.27	\$0.00	\$188.03



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0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$188.03
GTB General Fund (01-3120)				
ENTITLEMENT	\$12,465.52	\$12,465.52	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$1.60	\$1.60	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,266.51	\$10,266.51	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1.77	\$1.77	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$654.22	\$654.22	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$109.89	\$109.89	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$1,251.72	\$1,251.72	\$0.00	\$0.00



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0424 Davey Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$502.74	\$502.74	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$1,846.80	\$1,846.80	\$0.00	\$1,846.80
This Month's Payment - sent to Hill County				\$1,846.80
District Totals:				\$13,643.59



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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$869,680.29	\$869,680.29	\$0.00	\$173,936.05
This Month's Payment - sent to Hill County				\$173,936.05
Quality Educator Component (01-3111)				
ENTITLEMENT	\$85,008.43	\$85,008.43	\$0.00	\$17,001.71
This Month's Payment - sent to Hill County				\$17,001.71
At Risk Student (01-3112)				
ENTITLEMENT	\$27,059.52	\$27,059.52	\$0.00	\$5,411.92
This Month's Payment - sent to Hill County				\$5,411.92
Indian Education for All (01-3113)				
ENTITLEMENT	\$6,651.25	\$6,651.25	\$0.00	\$1,330.21
This Month's Payment - sent to Hill County				\$1,330.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$6,372.68	\$6,372.68	\$0.00	\$1,274.52
This Month's Payment - sent to Hill County				\$1,274.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$63,745.00	\$63,745.00	\$0.00	\$12,749.00
This Month's Payment - sent to Hill County				\$12,749.00
Special Education (01-3115)				
ENTITLEMENT	\$50,836.67	\$50,836.67	\$0.00	\$10,167.31
State Appropriation Adjustment	-\$11.55	-\$11.55	\$0.00	-\$11.55
ADJUSTED ENTITLEMENT	\$50,825.12	\$50,825.12	\$0.00	\$10,155.76



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0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$10,155.76
Natural Resource Development (01-3118)				
ENTITLEMENT	\$15,742.06	\$15,742.06	\$0.00	\$3,148.38
This Month's Payment - sent to Hill County				\$3,148.38
GTB General Fund (01-3120)				
ENTITLEMENT	\$621,801.18	\$621,801.18	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$40.28	\$40.28	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$10,561.57	\$10,561.57	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,501.43	\$5,501.43	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,571.82	\$6,571.82	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,002.35	\$2,002.35	\$0.00	\$0.00



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21 Hill

0425 Box Elder Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$13,306.08	\$13,306.08	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,104.33	\$13,104.33	\$0.00	\$13,104.33
This Month's Payment - sent to Hill County				\$13,104.33
District Totals:				\$238,111.88



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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$505,686.41	\$505,686.41	\$0.00	\$101,137.29
This Month's Payment - sent to Hill County				\$101,137.29
Quality Educator Component (01-3111)				
ENTITLEMENT	\$18,155.20	\$18,155.20	\$0.00	\$3,631.04
This Month's Payment - sent to Hill County				\$3,631.04
At Risk Student (01-3112)				
ENTITLEMENT	\$10,139.38	\$10,139.38	\$0.00	\$2,027.86
This Month's Payment - sent to Hill County				\$2,027.86
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,528.75	\$2,528.75	\$0.00	\$505.71
This Month's Payment - sent to Hill County				\$505.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,422.84	\$2,422.84	\$0.00	\$484.60
This Month's Payment - sent to Hill County				\$484.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$22,990.00	\$22,990.00	\$0.00	\$4,598.00
This Month's Payment - sent to Hill County				\$4,598.00
Special Education (01-3115)				
ENTITLEMENT	\$20,264.91	\$20,264.91	\$0.00	\$4,052.99
State Appropriation Adjustment	-\$4.60	-\$4.60	\$0.00	-\$4.60
ADJUSTED ENTITLEMENT	\$20,260.31	\$20,260.31	\$0.00	\$4,048.39



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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$4,048.39
Natural Resource Development (01-3118)				
ENTITLEMENT	\$9,153.42	\$9,153.42	\$0.00	\$1,830.70
This Month's Payment - sent to Hill County				\$1,830.70
GTB General Fund (01-3120)				
ENTITLEMENT	\$356,449.44	\$356,449.44	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$8.60	\$8.60	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$6,730.93	\$6,730.93	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$5,776.75	\$5,776.75	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$6,895.94	\$6,895.94	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,089.77	\$1,089.77	\$0.00	\$0.00



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21 Hill

0426 Box Elder H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$12,888.00	\$12,888.00	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$176.28	\$176.28	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$13,070.04	\$13,070.04	\$0.00	\$13,070.04
This Month's Payment - sent to Hill County				\$13,070.04
District Totals:				\$131,333.63



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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$3,654,137.35	\$3,654,137.35	\$0.00	\$730,827.43
This Month's Payment - sent to HavreSchool Independent Bank				\$730,827.43
Quality Educator Component (01-3111)				
ENTITLEMENT	\$313,604.24	\$313,604.24	\$0.00	\$62,720.88
This Month's Payment - sent to HavreSchool Independent Bank				\$62,720.88
At Risk Student (01-3112)				
ENTITLEMENT	\$59,506.88	\$59,506.88	\$0.00	\$11,901.36
This Month's Payment - sent to HavreSchool Independent Bank				\$11,901.36
Indian Education for All (01-3113)				
ENTITLEMENT	\$29,665.00	\$29,665.00	\$0.00	\$5,933.00
This Month's Payment - sent to HavreSchool Independent Bank				\$5,933.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$28,422.56	\$28,422.56	\$0.00	\$5,684.48
This Month's Payment - sent to HavreSchool Independent Bank				\$5,684.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$69,388.00	\$69,388.00	\$0.00	\$13,877.60
This Month's Payment - sent to HavreSchool Independent Bank				\$13,877.60
Special Education (01-3115)				
ENTITLEMENT	\$283,041.52	\$283,041.52	\$0.00	\$56,608.32
State Appropriation Adjustment	-\$64.32	-\$64.32	\$0.00	-\$64.32
ADJUSTED ENTITLEMENT	\$282,977.20	\$282,977.20	\$0.00	\$56,544.00



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21 Hill

0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				\$56,544.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$66,143.46	\$66,143.46	\$0.00	\$13,228.66
This Month's Payment - sent to HavreSchool Independent Bank				\$13,228.66
GTB General Fund (01-3120)				
ENTITLEMENT	\$1,563,743.02	\$1,563,743.02	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$148.60	\$148.60	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$578,772.06	\$578,772.06	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$24,275.75	\$24,275.75	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$63,833.26	\$63,833.26	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$8,169.37	\$8,169.37	\$0.00	\$0.00



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0427 Havre Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,346.73	\$24,346.73	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$901.00	\$901.00	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$26,019.81	\$26,019.81	\$0.00	\$26,019.81
This Month's Payment - sent to Hill County				\$26,019.81
District Totals:				\$926,737.22



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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,947,797.81	\$1,947,797.81	\$0.00	\$389,559.57
This Month's Payment - sent to HavreSchool Independent Bank				\$389,559.57
Quality Educator Component (01-3111)				
ENTITLEMENT	\$140,513.46	\$140,513.46	\$0.00	\$28,102.66
This Month's Payment - sent to HavreSchool Independent Bank				\$28,102.66
At Risk Student (01-3112)				
ENTITLEMENT	\$16,403.11	\$16,403.11	\$0.00	\$3,280.63
This Month's Payment - sent to HavreSchool Independent Bank				\$3,280.63
Indian Education for All (01-3113)				
ENTITLEMENT	\$12,622.50	\$12,622.50	\$0.00	\$2,524.50
This Month's Payment - sent to HavreSchool Independent Bank				\$2,524.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$12,093.84	\$12,093.84	\$0.00	\$2,418.80
This Month's Payment - sent to HavreSchool Independent Bank				\$2,418.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$23,408.00	\$23,408.00	\$0.00	\$4,681.60
This Month's Payment - sent to HavreSchool Independent Bank				\$4,681.60
Special Education (01-3115)				
ENTITLEMENT	\$119,310.84	\$119,310.84	\$0.00	\$23,862.20
State Appropriation Adjustment	-\$27.11	-\$27.11	\$0.00	-\$27.11
ADJUSTED ENTITLEMENT	\$119,283.73	\$119,283.73	\$0.00	\$23,835.09



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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				\$23,835.09
Natural Resource Development (01-3118)				
ENTITLEMENT	\$35,257.05	\$35,257.05	\$0.00	\$7,051.37
This Month's Payment - sent to HavreSchool Independent Bank				\$7,051.37
GTB General Fund (01-3120)				
ENTITLEMENT	\$761,879.70	\$761,879.70	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$66.58	\$66.58	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$288,187.19	\$288,187.19	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$25,401.22	\$25,401.22	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$65,593.16	\$65,593.16	\$0.00	\$0.00
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$4,238.17	\$4,238.17	\$0.00	\$0.00



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21 Hill

0428 Havre H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to HavreSchool Independent Bank				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$24,378.23	\$24,378.23	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$726.35	\$726.35	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$25,886.46	\$25,886.46	\$0.00	\$25,886.46
This Month's Payment - sent to Hill County				\$25,886.46
District Totals:				\$487,340.68



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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$103,007.31	\$103,007.31	\$0.00	\$20,601.47
This Month's Payment - sent to Hill County				\$20,601.47
Quality Educator Component (01-3111)				
ENTITLEMENT	\$10,299.25	\$10,299.25	\$0.00	\$2,059.81
This Month's Payment - sent to Hill County				\$2,059.81
At Risk Student (01-3112)				
ENTITLEMENT	\$1,607.07	\$1,607.07	\$0.00	\$321.39
This Month's Payment - sent to Hill County				\$321.39
Indian Education for All (01-3113)				
ENTITLEMENT	\$701.25	\$701.25	\$0.00	\$140.21
This Month's Payment - sent to Hill County				\$140.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$671.88	\$671.88	\$0.00	\$134.36
This Month's Payment - sent to Hill County				\$134.36
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$209.00	\$209.00	\$0.00	\$41.80
This Month's Payment - sent to Hill County				\$41.80
Special Education (01-3115)				
ENTITLEMENT	\$4,971.45	\$4,971.45	\$0.00	\$994.25
State Appropriation Adjustment	-\$1.12	-\$1.12	\$0.00	-\$1.12
ADJUSTED ENTITLEMENT	\$4,970.33	\$4,970.33	\$0.00	\$993.13



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21 Hill

0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$993.13
Natural Resource Development (01-3118)				
ENTITLEMENT	\$1,864.53	\$1,864.53	\$0.00	\$372.93
This Month's Payment - sent to Hill County				\$372.93
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$4.88	\$4.88	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$12,435.32	\$12,435.32	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$1,263.92	\$1,263.92	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,857.59	\$1,857.59	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$225.71	\$225.71	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$7,402.94	\$7,402.94	\$0.00	\$0.00



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0445 Cottonwood Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$136.21	\$136.21	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$7,968.20	\$7,968.20	\$0.00	\$7,968.20
This Month's Payment - sent to Hill County				\$7,968.20
District Totals:				\$32,633.30



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21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$1,165,819.94	\$1,165,819.94	\$0.00	\$233,164.02
This Month's Payment - sent to Hill County				\$233,164.02
Quality Educator Component (01-3111)				
ENTITLEMENT	\$117,810.74	\$117,810.74	\$0.00	\$23,562.18
This Month's Payment - sent to Hill County				\$23,562.18
At Risk Student (01-3112)				
ENTITLEMENT	\$36,505.52	\$36,505.52	\$0.00	\$7,301.12
This Month's Payment - sent to Hill County				\$7,301.12
Indian Education for All (01-3113)				
ENTITLEMENT	\$9,095.00	\$9,095.00	\$0.00	\$1,819.00
This Month's Payment - sent to Hill County				\$1,819.00
Data for Achievement (01-3116)				
ENTITLEMENT	\$8,714.08	\$8,714.08	\$0.00	\$1,742.80
This Month's Payment - sent to Hill County				\$1,742.80
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$78,166.00	\$78,166.00	\$0.00	\$15,633.20
This Month's Payment - sent to Hill County				\$15,633.20
Special Education (01-3115)				
ENTITLEMENT	\$63,423.65	\$63,423.65	\$0.00	\$12,684.69
State Appropriation Adjustment	-\$14.41	-\$14.41	\$0.00	-\$14.41
ADJUSTED ENTITLEMENT	\$63,409.24	\$63,409.24	\$0.00	\$12,670.28



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21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$12,670.28
Natural Resource Development (01-3118)				
ENTITLEMENT	\$21,102.48	\$21,102.48	\$0.00	\$4,220.48
This Month's Payment - sent to Hill County				\$4,220.48
GTB General Fund (01-3120)				
ENTITLEMENT	\$921,004.48	\$921,004.48	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$55.83	\$55.83	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,630.60	\$1,630.60	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$252.05	\$252.05	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,413.35	\$5,413.35	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$2,673.82	\$2,673.82	\$0.00	\$0.00



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21 Hill

1207 Rocky Boy Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$26,813.02	\$26,813.02	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$332.42	\$332.42	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$27,145.44	\$27,145.44	\$0.00	\$27,145.44
This Month's Payment - sent to Hill County				\$27,145.44
District Totals:				\$327,258.52



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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$54,378.18	\$54,378.18	\$0.00	\$10,875.62
This Month's Payment - sent to Hill County				\$10,875.62
Quality Educator Component (01-3111)				
ENTITLEMENT	\$7,041.52	\$7,041.52	\$0.00	\$1,408.32
This Month's Payment - sent to Hill County				\$1,408.32
At Risk Student (01-3112)				
ENTITLEMENT	\$2,439.17	\$2,439.17	\$0.00	\$487.81
This Month's Payment - sent to Hill County				\$487.81
Indian Education for All (01-3113)				
ENTITLEMENT	\$276.25	\$276.25	\$0.00	\$55.21
This Month's Payment - sent to Hill County				\$55.21
Data for Achievement (01-3116)				
ENTITLEMENT	\$264.68	\$264.68	\$0.00	\$52.92
This Month's Payment - sent to Hill County				\$52.92
Special Education (01-3115)				
ENTITLEMENT	\$1,807.80	\$1,807.80	\$0.00	\$361.56
State Appropriation Adjustment	-\$0.41	-\$0.41	\$0.00	-\$0.41
ADJUSTED ENTITLEMENT	\$1,807.39	\$1,807.39	\$0.00	\$361.15
This Month's Payment - sent to Hill County				\$361.15
Natural Resource Development (01-3118)				
ENTITLEMENT	\$984.30	\$984.30	\$0.00	\$196.86



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21 Hill

1217 Gildford Colony Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$196.86
GTB General Fund (01-3120)				
ENTITLEMENT	\$27,273.44	\$27,273.44	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$3.34	\$3.34	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$3,025.14	\$3,025.14	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$120.96	\$120.96	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
District Totals:				<u><u>\$13,437.89</u></u>



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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$555,083.48	\$555,083.48	\$0.00	\$111,016.68
This Month's Payment - sent to Hill County				\$111,016.68
Quality Educator Component (01-3111)				
ENTITLEMENT	\$41,881.50	\$41,881.50	\$0.00	\$8,376.30
This Month's Payment - sent to Hill County				\$8,376.30
At Risk Student (01-3112)				
ENTITLEMENT	\$10,239.05	\$10,239.05	\$0.00	\$2,047.77
This Month's Payment - sent to Hill County				\$2,047.77
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,868.75	\$2,868.75	\$0.00	\$573.71
This Month's Payment - sent to Hill County				\$573.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,748.60	\$2,748.60	\$0.00	\$549.72
This Month's Payment - sent to Hill County				\$549.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$27,170.00	\$27,170.00	\$0.00	\$5,434.00
This Month's Payment - sent to Hill County				\$5,434.00
Special Education (01-3115)				
ENTITLEMENT	\$19,433.85	\$19,433.85	\$0.00	\$3,886.73
State Appropriation Adjustment	-\$4.41	-\$4.41	\$0.00	-\$4.41
ADJUSTED ENTITLEMENT	\$19,429.44	\$19,429.44	\$0.00	\$3,882.32



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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$3,882.32
Natural Resource Development (01-3118)				
ENTITLEMENT	\$10,047.55	\$10,047.55	\$0.00	\$2,009.47
This Month's Payment - sent to Hill County				\$2,009.47
GTB General Fund (01-3120)				
ENTITLEMENT	\$403,220.62	\$403,220.62	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$19.85	\$19.85	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,180.30	\$1,180.30	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$104.99	\$104.99	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$5,138.05	\$5,138.05	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$1,217.32	\$1,217.32	\$0.00	\$0.00



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21 Hill

1229 Rocky Boy H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$6,703.26	\$6,703.26	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$83.10	\$83.10	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$6,786.36	\$6,786.36	\$0.00	\$6,786.36
This Month's Payment - sent to Hill County				\$6,786.36
District Totals:				\$140,676.33



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21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$373,372.17	\$373,372.17	\$0.00	\$74,674.41
This Month's Payment - sent to Hill County				\$74,674.41
Quality Educator Component (01-3111)				
ENTITLEMENT	\$39,568.13	\$39,568.13	\$0.00	\$7,913.65
This Month's Payment - sent to Hill County				\$7,913.65
At Risk Student (01-3112)				
ENTITLEMENT	\$4,432.97	\$4,432.97	\$0.00	\$886.57
This Month's Payment - sent to Hill County				\$886.57
Indian Education for All (01-3113)				
ENTITLEMENT	\$2,507.50	\$2,507.50	\$0.00	\$501.50
This Month's Payment - sent to Hill County				\$501.50
Data for Achievement (01-3116)				
ENTITLEMENT	\$2,402.48	\$2,402.48	\$0.00	\$480.48
This Month's Payment - sent to Hill County				\$480.48
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,045.00	\$1,045.00	\$0.00	\$209.00
This Month's Payment - sent to Hill County				\$209.00
Special Education (01-3115)				
ENTITLEMENT	\$16,722.15	\$16,722.15	\$0.00	\$3,344.39
State Appropriation Adjustment	-\$3.80	-\$3.80	\$0.00	-\$3.80
ADJUSTED ENTITLEMENT	\$16,718.35	\$16,718.35	\$0.00	\$3,340.59



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21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$3,340.59
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,758.40	\$6,758.40	\$0.00	\$1,351.68
This Month's Payment - sent to Hill County				\$1,351.68
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$18.75	\$18.75	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$102,730.80	\$102,730.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$10,278.22	\$10,278.22	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$13,771.09	\$13,771.09	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$817.11	\$817.11	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,672.23	\$9,672.23	\$0.00	\$0.00



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Year To Date

21 Hill

1233 North Star Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$2,411.80	\$2,411.80	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$11,058.59	\$11,058.59	\$0.00	\$11,058.59
This Month's Payment - sent to Hill County				\$11,058.59
District Totals:				\$100,416.47



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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$332,346.06	\$332,346.06	\$0.00	\$66,469.18
This Month's Payment - sent to Hill County				\$66,469.18
Quality Educator Component (01-3111)				
ENTITLEMENT	\$26,188.62	\$26,188.62	\$0.00	\$5,237.74
This Month's Payment - sent to Hill County				\$5,237.74
At Risk Student (01-3112)				
ENTITLEMENT	\$1,665.94	\$1,665.94	\$0.00	\$333.22
This Month's Payment - sent to Hill County				\$333.22
Indian Education for All (01-3113)				
ENTITLEMENT	\$1,338.75	\$1,338.75	\$0.00	\$267.71
This Month's Payment - sent to Hill County				\$267.71
Data for Achievement (01-3116)				
ENTITLEMENT	\$1,282.68	\$1,282.68	\$0.00	\$256.52
This Month's Payment - sent to Hill County				\$256.52
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$1,254.00	\$1,254.00	\$0.00	\$250.80
This Month's Payment - sent to Hill County				\$250.80
Special Education (01-3115)				
ENTITLEMENT	\$9,490.95	\$9,490.95	\$0.00	\$1,898.15
State Appropriation Adjustment	-\$2.15	-\$2.15	\$0.00	-\$2.15
ADJUSTED ENTITLEMENT	\$9,488.80	\$9,488.80	\$0.00	\$1,896.00



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June Payment

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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$1,896.00
Natural Resource Development (01-3118)				
ENTITLEMENT	\$6,015.79	\$6,015.79	\$0.00	\$1,203.15
This Month's Payment - sent to Hill County				\$1,203.15
GTB General Fund (01-3120)				
ENTITLEMENT	\$5,938.32	\$5,938.32	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$12.41	\$12.41	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$118,809.15	\$118,809.15	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$11,405.98	\$11,405.98	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$18,271.43	\$18,271.43	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$704.25	\$704.25	\$0.00	\$0.00



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June Payment

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21 Hill

1234 North Star HS

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Hill County				\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$9,323.97	\$9,323.97	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$419.87	\$419.87	\$0.00	\$0.00
This Month's Payment - sent to Hill County				\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$8,878.80	\$8,878.80	\$0.00	\$8,878.80
This Month's Payment - sent to Hill County				\$8,878.80
District Totals:				\$84,793.12



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
Direct State Aid (01-3110)				
ENTITLEMENT	\$9,613,254.78	\$9,613,254.78	\$0.00	\$1,922,650.86
Quality Educator Component (01-3111)				
ENTITLEMENT	\$803,446.08	\$803,446.08	\$0.00	\$160,689.28
At Risk Student (01-3112)				
ENTITLEMENT	\$169,998.61	\$169,998.61	\$0.00	\$33,999.65
Indian Education for All (01-3113)				
ENTITLEMENT	\$68,510.00	\$68,510.00	\$0.00	\$13,701.76
Data for Achievement (01-3116)				
ENTITLEMENT	\$65,640.64	\$65,640.64	\$0.00	\$13,128.08
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	\$287,793.00	\$287,793.00	\$0.00	\$57,558.60
Special Education (01-3115)				
ENTITLEMENT	\$591,111.59	\$591,111.59	\$0.00	\$118,222.15
State Appropriation Adjustment	-\$134.29	-\$134.29	\$0.00	-\$134.29
ADJUSTED ENTITLEMENT	\$590,977.30	\$590,977.30	\$0.00	\$118,087.86
Natural Resource Development (01-3118)				
ENTITLEMENT	\$174,009.31	\$174,009.31	\$0.00	\$34,801.71
GTB General Fund (01-3120)				
ENTITLEMENT	\$4,673,775.72	\$4,673,775.72	\$0.00	\$0.00
Education Improvement Payment (29-1925)				
ENTITLEMENT	\$380.72	\$380.72	\$0.00	\$0.00



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21 Hill

County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
GTB Retirement High School (7830)				
ENTITLEMENT	\$469,905.90	\$469,905.90	\$0.00	\$0.00
GTB Retirement Elementary (7840)				
ENTITLEMENT	\$1,123,239.17	\$1,123,239.17	\$0.00	\$0.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	\$1,134,329.57	\$1,134,329.57	\$0.00	\$0.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	\$84,262.08	\$84,262.08	\$0.00	\$0.00
SBG Combined General Fund (01-3445)				
ENTITLEMENT	\$24,019.16	\$24,019.16	\$0.00	\$0.00
SBG Combined Bus Depreciation Fund (11-3445)				
ENTITLEMENT	\$32,042.52	\$32,042.52	\$0.00	\$0.00
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	\$654.22	\$654.22	\$0.00	\$0.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	\$1,857.59	\$1,857.59	\$0.00	\$0.00
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	\$129,426.42	\$129,426.42	\$0.00	\$0.00
Cty Retirement Block Grant Elementary (7840-Nov & May)				
ENTITLEMENT	\$60,823.47	\$60,823.47	\$0.00	\$0.00
Cty Retirement Block Grant High School (7830- Nov & May)				
ENTITLEMENT	\$35,781.45	\$35,781.45	\$0.00	\$0.00



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County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
County Transportation Block Grant (7820 - Nov & May)				
ENTITLEMENT	\$61,764.70	\$61,764.70	\$0.00	\$0.00
Technology Fund (28-3281)				
ENTITLEMENT	\$21,368.72	\$21,368.72	\$0.00	\$0.00
Transportation Pre Payment (10-3210)				
ENTITLEMENT	\$136,086.18	\$136,086.18	\$0.00	\$0.00
Transportation 1st Semester (10-3210)				
ENTITLEMENT	\$5,689.77	\$5,689.77	\$0.00	\$0.00
Transportation 2nd Semester (10-3210)				
ENTITLEMENT	\$141,764.83	\$141,764.83	\$0.00	\$141,764.83

County Totals

\$2,496,382.63

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Elementary Payment	\$1,652,238.87
High School Payment	\$844,143.76
K12 Payment	\$0.00
Coop Payment	\$0.00
County Payment	\$0.00
This Month's Payment	\$2,496,382.63